

## Accountability for the Investment of Public Funds Act

As of May 31, 2008

<u>Description</u>	<u>Fund No.</u>	<u>Fund Balance</u>	<u>Investment Income</u>	<u>Annualized Yield</u>
Illinois Insured Mortgage Pilot Program Fund	1267	12,366	40	3.84%
Home Loan Collateral Fund	1370	5,763,440	15,211	3.12%
Cahokia Mounds Preservation Fund	1375	547,735	718	1.56%
College Savings Pool Fund - Bright Start	1668	2,513,447,956	1,710,234	0.84%
College Savings Pool Fund - Bright Directions	1668	390,383,082	443,595	1.32%
		<u>2,910,154,579</u>		

### Asset Allocation

Cash	0.02%
Certificate of Deposit	0.20%
Money Market	<u>99.78%</u>
	<u>100.00%</u>

### Approved Depository Institutions and Broker-Dealers

Park National Bank  
First Midwest Bank  
US Bank  
OFI Private Investments, Inc.  
Union Bank & Trust Company